

| IT Department - Cash Basis | | | | | | | | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|--|
| Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2022 Budget | \$ Increase (Decrease) Over 2021 Budget | % Increase (Decrease) Over 2021 Budget |
| Revenue | | | | | | | | |
| Taxation | - | - | - | - | - | - | - | - |
| Taxation - Dedicated Infrastructure | - | - | - | - | - | - | - | - |
| Other Taxation Revenue | - | - | - | - | - | - | - | - |
| Internal Chargebacks | 1,833,910 | 1,634,240 | 2,050,722 | 1,940,292 | 2,476,011 | 2,728,812 | 252,801 | 10.2% |
| Grants | - | - | 277,557 | 101,501 | - | - | - | - |
| Subsidies | - | - | - | - | - | - | - | - |
| Permits and Fees | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - |
| Interest Revenue | - | - | - | - | - | - | - | - |
| Resident Revenue | - | - | - | - | - | - | - | - |
| Social Housing Revenue | - | - | - | - | - | - | - | - |
| County Revenue | - | - | - | - | - | - | - | - |
| Other Revenue | 262,201 | 214,496 | 266,013 | 287,190 | 381,242 | 279,266 | (101,977) | -26.7% |
| Proceeds From Disposition | - | - | - | - | - | - | - | - |
| Total Revenue | 2,096,111 | 1,848,735 | 2,594,292 | 2,328,983 | 2,857,253 | 3,008,078 | 150,825 | 5.3% |
| Expenditures | | | | | | | | |
| Salaries and Wages | 834,991 | 729,017 | 929,590 | 874,749 | 1,128,605 | 1,097,998 | (30,607) | -2.7% |
| Benefits | 171,206 | 192,363 | 223,128 | 227,002 | 266,559 | 301,751 | 35,192 | 13.2% |
| Travel and Training | 34,600 | 18,941 | 30,000 | 25,007 | 30,500 | 31,110 | 610 | 2.0% |
| Materials and Supplies | 2,100 | 10,097 | 5,050 | 87,306 | 5,350 | 5,397 | 47 | 0.9% |
| EMS Supplies | - | - | - | - | - | - | - | - |
| Raw Food | - | - | - | - | - | - | - | - |
| LTC Supplies | - | - | - | - | - | - | - | - |
| Transportation Supplies | - | - | - | - | - | - | - | - |
| Insurance | 18,000 | 17,318 | 18,000 | 18,828 | 19,000 | 30,000 | 11,000 | 57.9% |
| Licences | - | - | - | - | - | - | - | - |
| Information Technology | 533,964 | 374,265 | 545,211 | 450,447 | 674,325 | 641,294 | (33,031) | -4.9% |
| External Services | 65,528 | 68,842 | 314,085 | 139,049 | 37,000 | 162,740 | 125,740 | 339.8% |
| Utilities | - | - | - | - | - | - | - | - |
| Rent and Property Tax | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | 1,020 | 1,659 | 1,020 | 2,851 | 1,020 | 1,040 | 20 | 2.0% |
| TCAs under Threshold | 256,368 | 275,964 | 404,000 | 432,537 | 410,000 | 535,000 | 125,000 | 30.5% |
| Waste Expenses | - | - | - | - | - | - | - | - |
| Internal Chargebacks | 48,834 | 36,742 | 48,208 | 38,923 | 34,166 | 41,748 | 7,582 | 22.2% |
| External Transfers | - | - | - | - | - | - | - | - |
| Financial Services | - | - | - | - | - | - | - | - |
| SS Program Expenses | - | - | - | - | - | - | - | - |
| Total Expenditures | 1,966,611 | 1,725,208 | 2,518,292 | 2,296,699 | 2,606,525 | 2,848,078 | 241,553 | 9.3% |
| Investments | | | | | | | | |
| Investments | - | - | - | - | - | - | - | - |
| TCAs over Threshold | - | - | 195,000 | 192,225 | 160,729 | 175,000 | 14,271 | 8.9% |
| Transfers to Reserves | 150,000 | 199,000 | 150,000 | 245,000 | 150,000 | 160,000 | 10,000 | 6.7% |
| Total Investments | 150,000 | 199,000 | 345,000 | 437,225 | 310,729 | 335,000 | 24,271 | 7.8% |
| Financing | | | | | | | | |
| Short Term Debt | - | - | - | - | - | - | - | - |
| Long Term Debt | - | - | - | - | - | - | - | - |
| Transfers From Reserves | (20,500) | (46,449) | (269,000) | (394,750) | (60,000) | (175,000) | (115,000) | 191.7% |
| Total Financing | (20,500) | (46,449) | (269,000) | (394,750) | (60,000) | (175,000) | (115,000) | 191.7% |
| Surplus / (Deficit) | - | (29,023) | - | (10,192) | - | - | - | - |

| IT Department - Cash Basis | | | | | | | | | | |
|-------------------------------------|------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Description | 2022 Budget | 2023 Budget Forecast | 2024 Budget Forecast | 2025 Budget Forecast | 2026 Budget Forecast | 2027 Budget Forecast | 2028 Budget Forecast | 2029 Budget Forecast | 2030 Budget Forecast | 2031 Budget Forecast |
| Revenue | | | | | | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Taxation - Dedicated Infrastructure | - | - | - | - | - | - | - | - | - | - |
| Other Taxation Revenue | - | - | - | - | - | - | - | - | - | - |
| Internal Chargebacks | 2,728,812 | 2,777,231 | 2,836,832 | 2,917,275 | 3,004,040 | 3,067,157 | 3,181,655 | 3,197,567 | 3,261,021 | 3,275,854 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Subsidies | - | - | - | - | - | - | - | - | - | - |
| Permits and Fees | - | - | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - | - | - |
| Interest Revenue | - | - | - | - | - | - | - | - | - | - |
| Resident Revenue | - | - | - | - | - | - | - | - | - | - |
| Social Housing Revenue | - | - | - | - | - | - | - | - | - | - |
| County Revenue | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | 279,266 | 272,211 | 272,211 | 272,211 | 272,211 | 272,211 | 272,211 | 272,211 | 272,211 | 272,211 |
| Proceeds From Disposition | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 3,008,078 | 3,049,442 | 3,109,043 | 3,189,486 | 3,276,251 | 3,339,368 | 3,453,866 | 3,469,778 | 3,533,232 | 3,548,065 |
| Expenditures | | | | | | | | | | |
| Salaries and Wages | 1,097,998 | 1,119,958 | 1,142,357 | 1,165,204 | 1,188,508 | 1,212,279 | 1,236,524 | 1,261,255 | 1,286,480 | 1,312,209 |
| Benefits | 301,751 | 311,168 | 320,455 | 330,020 | 339,873 | 350,021 | 360,474 | 371,240 | 382,329 | 393,751 |
| Travel and Training | 31,110 | 31,732 | 32,367 | 33,014 | 33,674 | 34,348 | 35,035 | 35,736 | 36,450 | 37,179 |
| Materials and Supplies | 5,397 | 5,505 | 5,615 | 5,727 | 5,842 | 5,959 | 6,078 | 6,199 | 6,323 | 6,450 |
| EMS Supplies | - | - | - | - | - | - | - | - | - | - |
| Raw Food | - | - | - | - | - | - | - | - | - | - |
| LTC Supplies | - | - | - | - | - | - | - | - | - | - |
| Transportation Supplies | - | - | - | - | - | - | - | - | - | - |
| Insurance | 30,000 | 30,600 | 31,212 | 31,836 | 32,473 | 33,122 | 33,785 | 34,461 | 35,150 | 35,853 |
| Licences | - | - | - | - | - | - | - | - | - | - |
| Information Technology | 641,294 | 661,180 | 674,119 | 687,318 | 700,780 | 714,512 | 728,518 | 742,804 | 757,376 | 772,240 |
| External Services | 162,740 | 113,495 | 94,265 | 90,050 | 90,851 | 91,668 | 92,501 | 93,351 | 94,218 | 95,103 |
| Utilities | - | - | - | - | - | - | - | - | - | - |
| Rent and Property Tax | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | 1,040 | 1,061 | 1,082 | 1,104 | 1,126 | 1,148 | 1,171 | 1,195 | 1,219 | 1,243 |
| TCAs under Threshold | 535,000 | 552,611 | 564,137 | 575,909 | 587,935 | 600,218 | 612,765 | 625,582 | 634,772 | 644,145 |
| Waste Expenses | - | - | - | - | - | - | - | - | - | - |
| Internal Chargebacks | 41,748 | 42,583 | 43,435 | 44,303 | 45,189 | 46,093 | 47,015 | 47,955 | 48,914 | 49,893 |
| External Transfers | - | - | - | - | - | - | - | - | - | - |
| Financial Services | - | - | - | - | - | - | - | - | - | - |
| SS Program Expenses | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 2,848,078 | 2,869,892 | 2,909,043 | 2,964,486 | 3,026,251 | 3,089,368 | 3,153,866 | 3,219,778 | 3,283,232 | 3,348,065 |
| Investments | | | | | | | | | | |
| Investments | - | - | - | - | - | - | - | - | - | - |
| TCAs over Threshold | 175,000 | 190,050 | 55,700 | 190,000 | 155,000 | 250,000 | 287,500 | 47,960 | 198,000 | 61,200 |
| Transfers to Reserves | 160,000 | 180,000 | 200,000 | 225,000 | 250,000 | 250,000 | 300,000 | 250,000 | 250,000 | 200,000 |
| Total Investments | 335,000 | 370,050 | 255,700 | 415,000 | 405,000 | 500,000 | 587,500 | 297,960 | 448,000 | 261,200 |
| Financing | | | | | | | | | | |
| Short Term Debt | - | - | - | - | - | - | - | - | - | - |
| Long Term Debt | - | - | - | - | - | - | - | - | - | - |
| Transfers From Reserves | (175,000) | (190,500) | (55,700) | (190,000) | (155,000) | (250,000) | (287,500) | (47,960) | (198,000) | (61,200) |
| Total Financing | (175,000) | (190,500) | (55,700) | (190,000) | (155,000) | (250,000) | (287,500) | (47,960) | (198,000) | (61,200) |
| Surplus / (Deficit) | - | - | - | - | - | - | - | - | - | - |

| Records Management - Cash Basis (Separated from Legislative Services Budget in 2020) | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--|---|
| Description | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2022 Budget | \$ Increase (Decrease) Over 2021 Budget | % Increase (Decrease) Over 2021 Budget |
| Revenue | | | | | | | | |
| Taxation | | | - | - | - | - | - | |
| Taxation - Dedicated Infrastructure | | | - | - | - | - | - | |
| Other Taxation Revenue | | | - | - | - | - | - | |
| Internal Chargebacks | | | 148,595 | 148,595 | 91,772 | 128,821 | 37,049 | 40.4% |
| Grants | | | - | - | - | - | - | |
| Subsidies | | | - | - | - | - | - | |
| Permits and Fees | - | - | - | - | - | - | - | |
| Licenses | | | - | - | - | - | - | |
| Interest Revenue | | | - | - | - | - | - | |
| Resident Revenue | | | - | - | - | - | - | |
| Social Housing Revenue | | | - | - | - | - | - | |
| County Revenue | | | - | - | - | - | - | |
| Other Revenue | | | - | - | - | - | - | |
| Proceeds From Disposition | | | - | - | - | - | - | |
| Total Revenue | | | 148,595 | 148,595 | 91,772 | 128,821 | 37,049 | 40.4% |
| Expenditures | | | | | | | | |
| Salaries and Wages | | | 80,775 | 82,803 | 44,370 | 73,888 | 29,518 | 66.5% |
| Benefits | | | 21,196 | 21,924 | 15,745 | 21,493 | 5,748 | 36.5% |
| Travel and Training | | | 3,865 | 50 | 3,865 | 3,942 | 77 | 2.0% |
| Materials and Supplies | | | 6,190 | 481 | 6,190 | 6,314 | 124 | 2.0% |
| EMS Supplies | | | - | - | - | - | - | |
| Raw Food | | | - | - | - | - | - | |
| LTC Supplies | | | - | - | - | - | - | |
| Transportation Supplies | | | - | - | - | - | - | |
| Insurance | | | - | - | - | - | - | |
| Licences | | | - | - | - | - | - | |
| Information Technology | | | 500 | - | 500 | 510 | 10 | 2.0% |
| External Services | | | 15,408 | 13,452 | 15,408 | 15,716 | 308 | 2.0% |
| Utilities | | | - | - | - | - | - | |
| Rent and Property Tax | | | - | - | - | - | - | |
| Repairs and Maintenance | | | - | - | - | - | - | |
| TCAs under Threshold | | | - | - | - | - | - | |
| Waste Expenses | | | - | - | - | - | - | |
| Internal Chargebacks | | | 20,661 | 16,681 | 5,694 | 6,958 | 1,264 | 22.2% |
| External Transfers | | | - | - | - | - | - | |
| Financial Services | | | - | - | - | - | - | |
| SS Program Expenses | | | - | - | - | - | - | |
| Total Expenditures | | | 148,595 | 135,392 | 91,772 | 128,821 | 37,049 | 40.4% |
| Investments | | | | | | | | |
| Investments | | | - | - | - | - | - | |
| TCAs over Threshold | | | - | - | - | - | - | |
| Transfers to Reserves | | | - | - | - | - | - | |
| Total Investments | | | - | - | - | - | - | - |
| Financing | | | | | | | | |
| Short Term Debt | | | - | - | - | - | - | |
| Long Term Debt | | | - | - | - | - | - | |
| Transfers From Reserves | | | - | - | - | - | - | |
| Total Financing | | | - | - | - | - | - | - |
| Surplus / (Deficit) | | | - | 13,203 | (0) | (0) | (0) | - |

| Records Management - Cash Basis (Separated from Legislative Services Budget in 2020) | | | | | | | | | | |
|---|--------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Description | 2022 Budget | 2023 Budget Forecast | 2024 Budget Forecast | 2025 Budget Forecast | 2026 Budget Forecast | 2027 Budget Forecast | 2028 Budget Forecast | 2029 Budget Forecast | 2030 Budget Forecast | 2031 Budget Forecast |
| Revenue | | | | | | | | | | |
| Taxation | - | - | - | - | - | - | - | - | - | - |
| Taxation - Dedicated Infrastructure | - | - | - | - | - | - | - | - | - | - |
| Other Taxation Revenue | - | - | - | - | - | - | - | - | - | - |
| Internal Chargebacks | 128,821 | 151,613 | 154,466 | 157,384 | 160,366 | 163,415 | 166,533 | 169,720 | 172,979 | 176,311 |
| Grants | - | - | - | - | - | - | - | - | - | - |
| Subsidies | - | - | - | - | - | - | - | - | - | - |
| Permits and Fees | - | - | - | - | - | - | - | - | - | - |
| Licenses | - | - | - | - | - | - | - | - | - | - |
| Interest Revenue | - | - | - | - | - | - | - | - | - | - |
| Resident Revenue | - | - | - | - | - | - | - | - | - | - |
| Social Housing Revenue | - | - | - | - | - | - | - | - | - | - |
| County Revenue | - | - | - | - | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - | - | - | - | - |
| Proceeds From Disposition | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 128,821 | 151,613 | 154,466 | 157,384 | 160,366 | 163,415 | 166,533 | 169,720 | 172,979 | 176,311 |
| Expenditures | | | | | | | | | | |
| Salaries and Wages | 73,888 | 75,366 | 76,873 | 78,411 | 79,979 | 81,578 | 83,210 | 84,874 | 86,572 | 88,303 |
| Benefits | 21,493 | 22,138 | 22,802 | 23,486 | 24,191 | 24,916 | 25,664 | 26,434 | 27,227 | 28,044 |
| Travel and Training | 3,942 | 4,021 | 4,102 | 4,184 | 4,267 | 4,353 | 4,440 | 4,528 | 4,619 | 4,711 |
| Materials and Supplies | 6,314 | 6,440 | 6,569 | 6,700 | 6,834 | 6,971 | 7,110 | 7,253 | 7,398 | 7,546 |
| EMS Supplies | - | - | - | - | - | - | - | - | - | - |
| Raw Food | - | - | - | - | - | - | - | - | - | - |
| LTC Supplies | - | - | - | - | - | - | - | - | - | - |
| Transportation Supplies | - | - | - | - | - | - | - | - | - | - |
| Insurance | - | - | - | - | - | - | - | - | - | - |
| Licences | - | - | - | - | - | - | - | - | - | - |
| Information Technology | 510 | 520 | 531 | 541 | 552 | 563 | 574 | 586 | 598 | 609 |
| External Services | 15,716 | 16,030 | 16,351 | 16,678 | 17,012 | 17,352 | 17,699 | 18,053 | 18,414 | 18,782 |
| Utilities | - | - | - | - | - | - | - | - | - | - |
| Rent and Property Tax | - | - | - | - | - | - | - | - | - | - |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| TCA's under Threshold | - | - | - | - | - | - | - | - | - | - |
| Waste Expenses | - | - | - | - | - | - | - | - | - | - |
| Internal Chargebacks | 6,958 | 7,097 | 7,239 | 7,384 | 7,532 | 7,682 | 7,836 | 7,993 | 8,152 | 8,315 |
| External Transfers | - | - | - | - | - | - | - | - | - | - |
| Financial Services | - | - | - | - | - | - | - | - | - | - |
| SS Program Expenses | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | 128,821 | 131,613 | 134,466 | 137,384 | 140,366 | 143,415 | 146,533 | 149,720 | 152,979 | 156,311 |
| Investments | | | | | | | | | | |
| Investments | - | - | - | - | - | - | - | - | - | - |
| TCA's over Threshold | - | - | - | - | - | - | - | - | - | - |
| Transfers to Reserves | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Investments | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Financing | | | | | | | | | | |
| Short Term Debt | - | - | - | - | - | - | - | - | - | - |
| Long Term Debt | - | - | - | - | - | - | - | - | - | - |
| Transfers From Reserves | - | - | - | - | - | - | - | - | - | - |
| Total Financing | - | - | - | - | - | - | - | - | - | - |
| Surplus / (Deficit) | - | - | - | - | - | - | - | - | - | - |